

Arkansas Political Science Association (ArkPSA)

SUMMARY FINANCIAL REPORT—2016

Operating Fund—Beginning Balance (January 1, 2016)	\$10,758.95
<u>2016 Withdrawals:</u>	
(2/11) VIP Awards (Distinguished Scholars Plaques)	165.57
(3/7) John Kyle Day (Honorarium-Check 1062)	300.00
(3/7) UAM Music Dept (Entertainment-Check 1063)	50.00
(3/8) Executive Board Lunch (Thai Place-Check 1061)	266.50
(3/8) Printing and other conference expenses (Check 1064)	398.66
(3/18) Aramark (Conference meals-Check 1066)	3,314.45
(7/5) Network Solutions (Domain Name Fee)	75.98
(7/8) US Post Office (Mailing Best Paper Awards)	3.76
(7/12) Best Paper Prize (Caylin Craig-Check 1068)	50.00
(7/18) Best Paper Prize (Gregory Shufeldt-Check 1070)	50.00
(7/20) Best Paper Prize (Mark Nabors-Check 1067)	50.00
(7/21) Network Solutions (Domain Name Fee)	75.98
(7/26) Best Paper Prize (Paul Crutcher-Check 1069)	<u>50.00</u>
TOTAL	-4,850.90
<u>2016 Deposits:</u>	
(1/7) Jerome Membership	30.00
(2/29) Conference and Membership Fees	6,735.00
(3/30) Sung Membership	25.00
(7/7) Network Solutions (Domain Name Fee)	75.98
(12/15) MPSR Library Fees (UALR, UCA, and ASU-Jonesboro)	<u>90.00</u>
TOTAL	+6,955.98
Operating Fund—Ending Balance (December 31, 2016)	\$12,864.03 (+2,105.08)